

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 06/30/2017

AFFECTED TAXING AGENCY: 30865 PALMDALE WATER DISTRICT ZONE E

PASS THROUGH														PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.88	1,476.88
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.99	0.00	0.00	0.00	0.00	0.00	5,020.99	0.00	4,039.01	9,060.00
22505 PALMDALE - PROJECT # 3	82,209.11	0.00	0.00	0.00	0.00	82,209.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,209.11
22506 PALMDALE - PROJECT # 4	60,982.29	0.00	0.00	0.00	0.00	60,982.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,982.29
AGENCY TOTAL	\$143,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$143,191.40	\$0.00	\$5,020.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.99	\$0.00	\$5,515.89	\$153,728.28

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AFFECTED TAXING AGENCY: 30866 PALMDALE WATER DISTRICT ZONE A																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778.34	3,778.34
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.48	0.00	0.00	0.00	0.00	0.00	587.48	0.00	6,003.30	6,590.78
22505 PALMDALE - PROJECT # 3	14,299.30	0.00	0.00	0.00	0.00	14,299.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,299.30
22506 PALMDALE - PROJECT # 4	11,837.64	0.00	0.00	0.00	0.00	11,837.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,837.64
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.70	0.00	0.00	0.00	0.00	0.00	3,154.70	0.00	3,838.38	6,993.08
AGENCY TOTAL	\$26,136.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,136.94	\$0.00	\$3,742.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.18	\$0.00	\$13,620.02	\$43,499.14

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AFFECTED TAXING AGENCY: 30867 PALMDALE WATER-WESTMONT IMPROVEMENT DISTRICT																	
PASS THROUGH																	
	NEGOTIATED						STATUTORY										
						(a)								(b)			
							AB1290		ERAF		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
22505 PALMDALE - PROJECT # 3	2,736.77	0.00	0.00	0.00	0.00	2,736.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.77
AGENCY TOTAL	\$2,736.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.77